

Preliminary Budget: CIP "Waterfall" Ranking Showing Net General Tax Need By Project
Denotes Changes Since October 6

| Step | Project Category | Proposal Type | Dept./MPA | Total Gross Project Cost 2015-2021 | Project Specific Revenue 2015-2021 | Total Net Project Cost 2015-2021 | Total Project Cost through 2021 |
|------|--|---------------|--------------------|---------------------------------------|---------------------------------------|-------------------------------------|------------------------------------|
| 1 | Debt Service | Existing | General Government | \$ 155,287 | \$ - | \$ 155,287 | \$ 202,920 |
| | Supplemental CIP Debt Funding | Existing | G-69 | 6,242 | 0 | 6,242 | 14,226 |
| | City Hall Debt Service | Existing | G-82 | 46,116 | 0 | 46,116 | 72,705 |
| | M&I LTGO Bond Debt Service | Existing | G-83 | 6,047 | 0 | 6,047 | 9,508 |
| | 2013 LTGO Bond Debt Service | Existing | G-89 | 33,841 | 0 | 33,841 | 41,859 |
| | New Short-term Debt Service (Interfund Loan) | Existing | G-92 | 15,300 | 0 | 15,300 | 15,500 |
| | 2015 20 Year LTGO Bond Debt Service | New | G-100 | 26,470 | 0 | 26,470 | 26,470 |
| | 2015 Levy Lift Debt Service | New | G-102 | 12,138 | 0 | 12,138 | 12,138 |
| | Metro Property Debt Service | New | G-95 | 8,841 | 0 | 8,841 | 8,841 |
| | Public Works Trust Fund Loan - Principal | Existing | PW-R-82 | 279 | 0 | 279 | 1,551 |
| | Public Works Trust Fund Loan - Interest | Existing | PW-R-83 | 13 | 0 | 13 | 122 |
| | | | | | | | |
| 2 | Maintenance | All | Various | \$ 94,688 | \$ 5,080 | \$ 89,608 | \$ 283,648 |
| | JDE System Upgrade and Enhancements | Existing | G-59 | 250 | 0 | 250 | 14,467 |
| | Enterprise Facility Improvements | Existing | P-R-02 | 2,450 | 2,450 | 0 | 12,719 |
| | Parks Renovation & Refurbishment Plan | Existing | P-R-11 | 33,551 | 263 | 33,288 | 77,885 |
| | Renovation of Public Safety Facilities | Existing | PS-16 | 6,634 | 910 | 5,724 | 17,136 |
| | Overlay Program | Existing | PW-M-1 | 42,334 | 1,457 | 40,877 | 138,028 |
| | Minor Capital - Traffic Operations | Existing | PW-M-2 | 1,184 | 0 | 1,184 | 9,916 |
| | Minor Capital - Signals and Lighting | Existing | PW-M-20 | 1,348 | 0 | 1,348 | 2,348 |
| | Major Maintenance Program | Existing | PW-M-19 | 6,938 | 0 | 6,938 | 11,149 |
| | | | | | | | |
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| 3 | Existing/Recosted Discrete | All | Various | 133,698 | 25,141 | 108,557 | 300,472 |
| 3.1 | Existing/Recosted Discrete | All | Transportation | 94,701 | 22,530 | 72,171 | 238,387 |
| X | Neighborhood Traffic Safety Program | Existing | PW-M-7 | 2,368 | 0 | 2,368 | 9,870 |
| | Wetland Monitoring | Existing | PW-M-15 | 15 | 0 | 15 | 141 |
| | East Link MOU Commitments | Existing | PW-R-181 | 17,950 | 0 | 17,950 | 54,355 |
| | Accident Reduction Program | Existing | PW-R-46 | 839 | 0 | 839 | 3,931 |
| | NE 4th Street Extension - 116th to 120th Ave NE | Existing | PW-R-160 | 4,911 | 0 | 4,911 | 36,210 |
| | 120th Ave NE Stage 2 - NE 8th St to NE 12th St | Existing | PW-R-164 | 16,982 | 10,305 | 6,677 | 36,450 |
| | NE Spring Blvd (Zone 1) - 116th to 120th Avenues NE | Existing | PW-R-172 | 0 | 0 | 0 | 1,600 |
| | Traffic Computer System Upgrade | Existing | PW-R-155 | 550 | 0 | 550 | 5,693 |
| | Northup Way Corridor Improvements | Existing | PW-R-146 | 8,484 | 7,435 | 1,049 | 11,726 |
| | Lakemont Blvd and Cougar Mnt Way Improvements | Existing | PW-I-92 | 626 | 0 | 626 | 1,547 |
| | Downtown Transportation Plan Implementation | Existing | PW-R-176 | 400 | 0 | 400 | 800 |
| | 120th Ave NE (Stage 3) NE 12th St to NE 16th St | Existing | PW-R-168 | 9,850 | 4,390 | 5,460 | 14,538 |
| | Mountains to Sound Greenway Trail | Existing | PW-W/B-78 | 0 | 0 | 0 | 900 |
| | ITS Master Plan Implementation Program | Existing | PW-R-156 | 2,550 | 0 | 2,550 | 2,975 |
| | Pedestrian and Bicycle Access Improvements | Existing | PW-W/B-56 | 3,157 | 0 | 3,157 | 10,557 |
| | East Link Analysis and Development | Existing | PW-R-159 | 5,107 | 400 | 4,707 | 14,015 |
| | Pedestrian Facilities Compliance Program | Existing | PW-W/B-49 | 747 | 0 | 747 | 2,229 |
| | Neighborhood Sidewalks | Existing | PW-W/B-76 | 8,437 | 0 | 8,437 | 11,453 |
| | NE Spring Boulevard - 130th to 132nd Ave NE | Existing | PW-R-174 | 3,000 | 0 | 3,000 | 3,397 |
| | 124th Ave NE - NE Spring Boulevard to NE 18th St | Existing | PW-R-166 | 7,179 | 0 | 7,179 | 10,601 |
| | 124th Ave NE - NE 12th to NE Spring Boulevard | Existing | PW-R-169 | 366 | 0 | 366 | 1,419 |
| | NE Spring Blvd & 136th Pl NE-132nd Ave to NE 20th S | Existing | PW-R-175 | 165 | 0 | 165 | 165 |
| | NE Spring Boulevard (Zone2) - 120th to 124th Aves N | Existing | PW-R-173 | 0 | 0 | 0 | 1,344 |
| | Eastgate Subarea Plan Implementation | Existing | PW-R-177 | 500 | 0 | 500 | 500 |
| | 134th Ave NE - NE Spring Boulevard to NE 20th St | Existing | PW-R-171 | 267 | 0 | 267 | 267 |
| | 108th/112th Aves NE - N. City Limit to NE 12th St | Existing | PW-W/B-81 | 200 | 0 | 200 | 200 |
| | NE 6th Street Extension | Existing | PW-R-162 | 50 | 0 | 50 | 1,000 |
| | 130th Ave NE - Bel-Red Rd to NE 20th St | Existing | PW-R-170 | 0 | 0 | 0 | 253 |
| | SE 16th Street - 148th Avenue SE to 156th | Existing | PW-W/B-82 | 0 | 0 | 0 | 250 |
| 3.2 | Existing/Recosted Discrete | All | Parks | 22,338 | 2,611 | 19,727 | 33,216 |
| X | Park & Open Space Acquisition (Levy) | Existing | P-AD-82 | 2,913 | 0 | 2,913 | 5,181 |
| | Downtown Park Development (Levy) | Existing | P-AD-87 | 6,300 | 0 | 6,300 | 7,000 |
| | Hidden Valley (Levy) | Existing | P-AD-86 | 0 | 611 | -611 | 5,060 |
| | Meydenbauer Bay Phase 1 Park Development | Existing | P-AD-92 | 11,000 | 2,000 | 9,000 | 12,000 |
| | Bellevue Airfield Park Development (Levy) | Existing | P-AD-83 | 1,125 | 0 | 1,125 | 1,425 |
| | Bridle Trails Neighborhood Park (Levy) | Existing | P-AD-88 | 1,000 | 0 | 1,000 | 2,550 |
| 3.3 | Existing/Recosted Discrete | All | General Government | 10,009 | 0 | 10,009 | 14,587 |
| | Relocation of Courts from Surrey Downs to Alternate Site | Existing | G-84 | 2,992 | 0 | 2,992 | 4,963 |
| | Enterprise Content Management - Capital | Existing | G-57 | 40 | 0 | 40 | 1,624 |
| | City Hall East Garage Redevelopment | Existing | G-86 | 6,977 | 0 | 6,977 | 8,000 |
| 3.4 | Existing/Recosted Discrete | All | Community Development | 6,650 | 0 | 6,650 | 14,282 |
| | Public Art Program | Existing | CD-11 | 2,450 | 0 | 2,450 | 7,256 |
| | Enhanced Right of Way and Urban Boulevards (ERUB) | Existing | CD-22 | 3,500 | 0 | 3,500 | 5,399 |
| | Neighborhood Partnerships | Existing | NIS-2 | 700 | 0 | 700 | 1,627 |

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| 4 | Enhanced/New Discrete, Enhanced/New Ongoing Maintenance, and Ongoing | All | Various | 144,911 | 24,022 | 120,888 | 153,982 |
| 4.1 | Enhanced/New Discrete, Enhanced/New Ongoing Maintenance, and Ongoing | All | Transportation | 57,084 | 4,872 | 52,212 | 57,084 |
| X | Major Maintenance Program | Enhanced | PW-M-19E | 1,200 | 0 | 1,200 | 1,200 |
| | Minor Capital - Signals and Lighting | Enhanced | PW-M-20E | 1,076 | 1,076 | 0 | 1,076 |
| | Mountains to Sound Greenway Trail | Enhanced | PW-W/B-78E | 1,646 | 796 | 850 | 1,646 |
| | NE Spring Blvd (Zone 1) - 116th to 120th Avenues NE | Enhanced | PW-R-172E | 30,005 | 1,800 | 28,205 | 30,005 |
| | NE Spring Boulevard (Zone2 - Design Only) - 120th to 124th Aves N | Enhanced | PW-R-173E | 2,057 | 1,200 | 857 | 2,057 |
| | NE 6th Street Light Rail Station - Enhanced Access | New | PW-R-182 | 5,000 | 0 | 5,000 | 5,000 |
| | West Lake Sammamish Parkway, Phase 2 | New | TFP-078 | 8,000 | 0 | 8,000 | 8,000 |
| | Newport Way Improvements - Somerset Blvd to 150th Ave | New | TFP-255 | 8,100 | 0 | 8,100 | 8,100 |
| 4.2 | Enhanced/New Discrete, Enhanced/New Ongoing Maintenance, and Ongoing | All | Parks | 24,622 | 4,070 | 20,552 | 33,693 |
| X | Park & Open Space Acquisition (Levy) | Enhanced | P-AD-82E | 6,312 | 0 | 6,312 | 6,312 |
| | Inspiration Playground at Downtown Park | New | P-AD-94 | 2,000 | 2,000 | 0 | 2,000 |
| | Downtown Park Development (Levy) | Enhanced | P-AD-87E | 5,000 | 0 | 5,000 | 5,000 |
| | Surrey Downs Park Development (Levy) | Enhanced | P-AD-95 | 6,940 | 0 | 6,940 | 6,940 |
| | King County Parks Levy | Enhanced | P-AD-79 | 2,070 | 2,070 | 0 | 5,584 |
| X | Park Planning & Design | Enhanced | P-AD-27 | 2,300 | 0 | 2,300 | 7,857 |
| 4.3 | Enhanced/New Discrete, Enhanced/New Ongoing Maintenance, and Ongoing | All | General Government | 33,545 | 14,745 | 18,800 | 33,545 |
| X | Grand Connection/Land Use Wilburton Zoning | New | CD-33 | 1,000 | 0 | 1,000 | 1,000 |
| | JDE System Upgrade and Enhancements | Enhanced | G-59E | 160 | 0 | 160 | 160 |
| | Council Contingency | New | G-97 | 14,500 | 14,500 | 0 | 14,500 |
| X | Community Network Connectivity | New | G-93 | 650 | 0 | 650 | 650 |
| X | Expanded Community Connectivity | New | G-38 | 2,500 | 0 | 2,500 | 2,500 |
| | Public Records Reconfiguration | New | NCS06 | 100 | 0 | 100 | 100 |
| | Enterprise Application Replacement Reserve | New | G-94 | 4,900 | 15 | 4,885 | 4,900 |
| | Opportunity Fund | New | G-101 | 8,500 | 0 | 8,500 | 8,500 |
| X | Hearing Assistance for Public Spaces | New | NCS04 | 240 | 0 | 240 | 240 |
| | COB Fuel System Replacement | New | NCS01 | 995 | 230 | 765 | 995 |
| 4.4 | Enhanced/New Discrete, Enhanced/New Ongoing Maintenance, and Ongoing | All | Public Safety | 24,585 | 335 | 24,250 | 24,585 |
| | Renovation of Public Safety Facilities | Enhanced | PS-16E | 137 | 137 | 0 | 137 |
| | Knox Box Replacement | New | PS-62 | 198 | 198 | 0 | 198 |
| | Fire Facility Master Plan | New | PS-63 | 24,250 | 0 | 24,250 | 24,250 |
| 4.4 | Enhanced/New Discrete, Enhanced/New Ongoing Maintenance, and Ongoing | All | Community Development | 5,075 | 0 | 5,075 | 5,075 |
| X | NEP-2.0 Neighborhood Enhancement Program | New | NEP-2 | 5,075 | 0 | 5,075 | 5,075 |
| Grand Total | | | | \$ 528,583 | \$ 54,243 | \$ 474,340 | \$ 941,021 |

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| 5 | Projects Not Funded | All | Various | | | | |
| | Traffic Computer System Upgrade | Enhanced | PW-R-155E | 475 | 0 | 475 | |
| X | Downtown Transportation Plan Implementation | Enhanced | PW-R-176E | 7,300 | 0 | 7,300 | |
| | East Link Analysis and Development | Enhanced | PW-R-159E | 7,439 | 1,700 | 5,739 | |
| | Pedestrian Facilities Compliance Program | Enhanced | PW-W/B-49E | 2,987 | 0 | 2,987 | |
| X | NE Spring Boulevard - 130th to 132nd Ave NE | Enhanced | PW-R-174E | 3,239 | 0 | 3,239 | |
| | Bel-Red Corridor Local Street Network Identification | New | NEW-3 | 200 | 0 | 200 | |
| | Eastside Rail Corridor | New | TFP-244 | 200 | 0 | 200 | |
| X | 124th Ave NE - NE 12th to NE Spring Boulevard | Enhanced | PW-R-169E | 13,116 | 0 | 13,116 | |
| | NEW-1 164th Avenue SE - Cougar Mountain Way to SE 63rd Stree | New | NEW-1 | 75 | 0 | 75 | |
| X | NE Spring Boulevard 120th to 124th Aves N | Enhanced | PW-R-173N | 15,214 | 0 | 15,214 | |
| | 150th Ave SE – SE 38th ST to Newport Way Interim Imp | New | TFP-246 | 200 | 0 | 200 | |
| X | West Lake Sammamish Parkway, Phase 2 | New | TFP-078 | 2,500 | 0 | 2,500 | |
| | 164th Avenue - SE 14th St to NE 18th St Bike Improve | New | TFP-232 | 200 | 0 | 200 | |
| | NEW-2 156th Avenue NE Business Access Transit Lanes | New | NEW-2 | 200 | 0 | 200 | |
| | 130th Ave NE - Bel-Red Rd to NE 20th St | Enhanced | PW-R-170E | 50 | 0 | 50 | |
| X | SE 16th Street - 148th Avenue SE to 156th | Enhanced | PW-W/B-82E | 3,445 | 0 | 3,445 | |
| | 124th Avenue NE – NE 18th Street to Northup Way | New | TFP-210 | 250 | 0 | 250 | |
| | 120th Avenue NE Stage 4 – NE 16th St to Northup Way | New | TFP-241 | 250 | 0 | 250 | |
| X | Bellevue Way SE HOV Lane - 112th Ave SE 'Y' to I-90 | New | TFP-242 | 23,177 | 0 | 23,177 | |
| | Bellevue Airfield Park Development (Levy) | Enhanced | P-AD-83E | 3,875 | 0 | 3,875 | |
| | Mercer Slough Environmental Education Center | New | P-AD-93 | 2,000 | 500 | 1,500 | |
| | Enterprise Point of Sale System Replacement | New | G-12 | 666 | 0 | 666 | |
| X | City Hall Plaza Expansion | New | NCS05 | 2,318 | 0 | 2,318 | |
| X | Green Revolving Loan Fund | New | NCS03 | 250 | 0 | 250 | |
| | City Hall Substation Replacement | New | NCS02 | 2,000 | 396 | 1,604 | |
| | Enhanced Right of Way and Urban Boulevards (ERUB) | Enhanced | CD-22E | 100 | 0 | 100 | |
| | Neighborhood Partnerships | Enhanced | NIS-2E | 700 | 0 | 700 | |
| X | Grand Connection from Meydenbauer Bay to Wilburton District | New | CD-33E | 4,000 | 0 | 4,000 | |
| X | Station Area Planning Implementation Fund | New | CD-30 | 7,000 | 0 | 7,000 | |
| X | Downtown Livability Implementation | New | CD-32 | 5,000 | 0 | 5,000 | |
| | Fire Facility Master Plan | New | PS-63E | 40,070 | 0 | 40,070 | |
| Total Unfunded | | | | \$ 148,496 | \$ 2,596 | \$ 145,900 | |

X= Council Priority as Identified in the 2020-35 Long Range Capital Planning Engagement